



Environment and Communities Committee Budgets 2023/24 Appendix A

Environment and Communities Committee

Contents

Environment and Communities Committee Extracts

1. Allocation of Revenue and Capital Budgets
2. Approved Budget Policy Change items
3. Capital Programme
4. Earmarked Reserves

Environment and Communities Committee

1. Allocation of Revenue and Capital Budgets

ENVIRONMENT and COMMUNITIES COMMITTEE - Summary					
Service Area	Revenue Budget			Capital Budget	Total Revenue and Capital Budget
	2023/24	2023/24	2023/24	2023/24	2023/24
	Expenditure £000	Income £000	Net £000	£000	Net £000
Director of Environmental & Neighbourhood Services	142		142	0	142
Development Management	4,453	-3,170	1,283	0	1,283
Building Control	1,176	-1,160	16	0	16
Local Land Charges and Planning Support	688	-595	93	0	93
Strategic Planning	805		805	45	850
Neighbourhood Planning	229	-175	54	0	54
Environmental	41,409	-3,923	37,486	9,375	46,861
Regulatory Services	3,932	-1,230	2,702	23	2,725
Libraries	3,649	-315	3,334	51	3,385
Leisure Commissioning	180		180	2,517	2,697
Emergency Planning	224	-58	166	0	166
Head of Neighbourhood Services & ASB/CEO	631	-12	619	0	619
Pay Inflation	1,941		1,941	0	1,941
Total Cost of Service	59,459	-10,638	48,821	12,011	60,832

Note restructuring is included in the Economy and Growth table

2. Approved Budget Policy Change items

MTFS Section 1 Ref No	Detailed List of Approved Budget Changes – Service Budgets	Last MTFS Reference or New	2023/24 £m	2024/25 £m	2025/26 £m	2026/27 £m
	Environment and Communities Committee		3.968	-0.428	0.837	1.696
80 (Revised)	Waste Disposal - Contract Inflation and Tonnage Growth	MTFS 22-26 [53]	4.976	0.989	0.402	0.721
81	Pay Inflation – Wholly Owned Companies	MTFS 22-26 [3&4]	1.378	0.440	0.507	0.519
82 (Revised)	Pay inflation - CEC	MTFS 22-26 [3&4]	1.239	0.503	0.431	0.443
83	Planning and Building Control income	NEW	0.800	-	-	-
84	Environmental Hub maintenance	NEW	0.447	0.023	0.018	0.012
85	Review of governance of Council Wholly Owned Companies and seeking increased opportunities for savings / commercial opportunities	MTFS 22-26 [20]	0.240	-	-	-
86	Orbitas management fee uplift	NEW	0.175	-	-	-
87	Bereavement income	NEW	-0.175	-	-	-
88	Closed Cemeteries	NEW	0.093	0.005	0.005	0.005
89 (Revised)	Local Plan Review	NEW	0.036	0.255	-0.160	0.033
90	Strategic Leisure Review	NEW	-1.291	1.056	-0.207	-0.037
91 (Revised)	Maintenance of green spaces	NEW	-0.398	-0.200	-	-
92	Review Waste Collection Service - Green Waste	NEW	-0.900	-3.150	-	-
93 (Revised)	Libraries - Service Review	NEW	-0.519	-0.200	-	-
94 (Revised)	Pension Costs Adjustment	NEW	-0.676	-0.151	-0.159	-
95	Investment in improving the customer experience in Planning Services	MTFS 22-26 [58]	-0.500*	-	-	-
96 (Revised)	Restructuring Potential	NEW	-0.500	-0.268	-	-

MTFS Section 1 Ref No	Detailed List of Approved Budget Changes – Service Budgets	Last MTFS Reference or New	2023/24 £m	2024/25 £m	2025/26 £m	2026/27 £m
97	Review Closed Landfill Sites	<i>NEW</i>	-0.300	0.300	-	-
98	Move to a single contractor to maintain all Council owned green spaces	<i>NEW</i>	-0.075	-	-	-
99	Environment Strategy and Carbon Neutrality	<i>MTFS 22-26 [56]</i>	-0.061	-	-	-
100	CCTV	<i>NEW</i>	-	-0.030	-	-
101	Household Waste and Recycling Centres - introduce residency checks	<i>NEW</i>	-0.021	-	-	-

3. Capital Programme

Environment and Communities													CAPITAL
CAPITAL PROGRAMME 2023/24-2026/27													
Scheme Description	Total Approved Budget £000	Forecast Expenditure					Total Forecast Budget 2023/27 £000	Forecast Funding					Total Funding £000
		Prior Years £000	Forecast Budget 2023/24 £000	Forecast Budget 2024/25 £000	Forecast Budget 2025/26 £000	Forecast Budget 2026/27 £000		Grants £000	External Contributions £000	Revenue Contributions £000	Capital Receipts £000	Prudential Borrowing £000	
Committed Schemes													
Environment Services													
Arnold Rhodes Public Open Space Improvements Phase 2	94	89	5	0	0	0	5	0	5	0	0	0	5
Barony Skate Park Refurbishment	100	0	100	0	0	0	100	100	0	0	0	0	100
Carbon Offset Investment	1,000	125	125	250	500	0	875	0	0	0	0	875	875
Congleton Household Waste Recycling Centre Development	50	35	15	0	0	0	15	0	0	0	0	15	15
Energy Improvements at Cledford Lane	985	845	140	0	0	0	140	0	0	0	0	140	140
Fleet Vehicle Electric Charging	585	65	225	179	116	0	520	0	0	0	0	520	520
Future High Street Funding - Sustainable Energy Network	2,577	302	2,275	0	0	0	2,275	2,275	0	0	0	0	2,275
Green Investment Scheme (Solar Farm)	3,950	464	3,486	0	0	0	3,486	0	0	0	0	3,486	3,486
Household Waste Recycling Centres	860	50	810	0	0	0	810	0	0	0	0	810	810
Litter and Recycling Bins	208	106	50	52	0	0	102	0	0	0	0	102	102
Park Development Fund	946	560	236	150	0	0	386	0	0	0	0	386	386
Pastures Wood Decarbonisation	51	39	12	0	0	0	12	0	0	12	0	0	12
Solar Energy Generation	14,180	20	280	13,880	0	0	14,160	0	0	0	0	14,160	14,160
Victoria Park Pitch Improvements	29	17	12	0	0	0	12	0	12	0	0	0	12
Total Environment Services Schemes	25,614	2,718	7,770	14,511	616	0	22,897	2,375	17	12	0	20,493	22,897
Neighbourhood Services													
Congleton Leisure Centre	12,225	12,175	50	0	0	0	50	0	0	0	0	50	50
Macclesfield Leisure Centre Improvements	3,865	3,398	467	0	0	0	467	0	0	0	0	467	467
Libraries - Next Generation - Self Service	374	323	51	0	0	0	51	0	0	0	0	51	51
Poynton Leisure Centre	4,606	391	2,000	2,215	0	0	4,215	0	0	0	0	4,215	4,215
Total Neighbourhood Services	21,070	16,287	2,568	2,215	0	0	4,783	0	0	0	0	4,783	4,783
Planning Services													
Replacement Planning & Building	410	365	45	0	0	0	45	0	0	0	0	45	45
Regulatory Services & Environmental Health ICT System	313	290	23	0	0	0	23	0	0	0	0	23	23
Total Planning Services	723	655	68	0	0	0	68	0	0	0	0	68	68
Total Committed Schemes	47,407	19,659	10,406	16,726	616	0	27,748	2,375	17	12	0	25,344	27,748
New Schemes													
Environment Services													
Fleet EV Transition	6,897	0	1,605	1,991	3,301	0	6,897	0	0	0	0	6,897	6,897
Total New Schemes	6,897	0	1,605	1,991	3,301	0	6,897	0	0	0	0	6,897	6,897
Total Environment and Communities Schemes	54,304	19,659	12,011	18,717	3,917	0	34,645	2,375	17	12	0	32,241	34,645

4. Earmarked Reserves

Environment and Communities Committee

Name of Reserve	Opening Balance 1st April 2022 £000	Forecast Movement in Reserves 2022/23 £000	Opening Balance 1st April 2023 £000	Forecast Movement in Reserves 2023/24 £000	Forecast Closing Balance 31st March 2024 £000	Notes
Environment and Neighbourhood Services						
Strategic Planning	568	(287)	281	(281)	0	To meet costs associated with the Local Plan - site allocations, minerals and waste DPD.
Trees / Structures Risk Management	202	(52)	150	(50)	100	New reserve to respond to increases in risks relating to the environment, in particular the management of trees, structures and dealing with adverse weather events.
Spatial Planning - revenue grant	89	(47)	42	(14)	28	Funding IT costs over 4 years.
Neighbourhood Planning	82	(38)	44	(44)	0	To match timing of expenditure with the receipt of Government grants.
Air Quality	36	0	36	(36)	0	Air Quality Management - DEFRA Action Plan. Relocating electric vehicle chargepoint in Congleton.
Street Cleansing	26	(26)	0	0	0	Committed expenditure on voluntary litter picking equipment and electric blowers, due to be fully utilised in 2022/23.
Custom Build & Brownfield Register	19	(19)	0	0	0	Due to be fully utilised in 2022/23.
Community Protection	17	(17)	0	0	0	Due to be fully utilised in 2022/23.
Licensing Enforcement	15	(15)	0	0	0	Three year reserve to fund a third party review and update of the Cheshire East Council Taxi Licensing Enforcement Policies.
Flood Water Management (Emergency Planning)	2	0	2	(2)	0	Plans to draw down the reserve in 2023/24 relating to Public Information Works.
ENVIRONMENT AND COMMUNITIES TOTAL	1,056	(501)	555	(427)	128	